

In re Latitude Solutions, Inc.

Debtor

Case No. _____

(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See. 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Bank account (#1207925806) PNC Bank 1401 N Federal Hwy, Suite 138W Boca Raton, FL 33432		0.00
		Bank account (#5575006) Southwest Bank 2718 S Hulen St Fort Worth, TX 76109		11,268.14
		Bank account (#1200578308) PNC Bank 1401 N Federal Hwy, Suite 138W Boca Raton, FL 33432		0.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		Deposit with Securities and Exchange Commission U.S. Securities & Exchange Commission		22,994.00
		CenterPoint Energy PO Box 4671 Houston, TX 77210		325.00
		Entergy Arkansas, Inc.		1,007.00

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 (Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		PO Box 8101 Baton Rouge, LA 70891 Account no. 96439567		
		Entergy Arkansas, Inc. PO Box 8101 Baton Rouge, LA 70891 Account no. 96439617		1,007.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, Pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Key man insurance policies; term coverage; Debtor is beneficiary		0.00
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		Stock in wholly-owned subsidiaries - see Attachment B-13		400.00
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.		Accounts receivable - see Attachment B-16		87,894.71

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(Continuation Sheet)

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17. Alimony, maintenance, support, and property settlement to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate or a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights of setoff claims. Give estimated value of each.		Counterclaim against IP Automation - breach of contract		Unknown
22. Patents, copyrights, and other intellectual property. Give particulars.		Various patents and other intellectual property - see Attachment B-22		Unknown
23. Licenses, franchises, and other general intangibles. Give particulars.		Solidworks license agreement		30,000.00
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. §101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		Trucks and trailer - see Attachment B-25		445,553.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Miscellaneous computer equipment and other office equipment - see Attachment B-28		12,161.00
29. Machinery, fixtures, equipment, and supplies used in business.		Lab equipment, 16 water remediation units, and 210 reaction chambers various locations		127,069.00
30. Inventory.		Inventory - see Attachment B-30		390,000.00

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31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Claims against former officers and directors - various causes of action under state and federal law Claims against Bill Gilmore and Solucorp for selling intellectual property without title Claims against Peter Letizia and Bill Gilmore for breach of contract and theft of trade secrets Claims for professional malpractice against Mallah Furman & Company, P.A. Claims against Howard Appel, Virginia Dadey, and Matthew Cohen for securities fraud and related claims		Unknown Unknown Unknown Unknown Unknown
0 continuation sheets attached Total				\$ 1,129,678.85

(Include amounts from any continuation
 sheets attached. Report total also on
 Summary of Schedules.)